



The relative strengths and weaknesses of Global Macro Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Global Macro Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 43% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	11,324
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	560
Financial Securities	0
General and Administrative Expense	1,041
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	9,946
Other Assets	159,928
Other Compr. Net Income	0
Other Expenses	-525
Other Liabilities	3,027
Other Net Income	6,687
Other Revenues	0
Payables	181
Receivables	6,504
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	177,756
Liabilities	3,208
Expenses	11,023
Revenues	0
Stockholders Equity	174,548
Net Income	-4,336
Comprehensive Net Income	-4,336
BaseVar	99,337
ECR before LimitedLiability	167%
Economic Capital Ratio	173%